

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (280) Education, Department of  
Budget Unit: (28500000303) Friends Funded Programming  
Schedule 6

|                                    | Fiscal Year 2022<br>Actual | Fiscal Year 2023<br>Estimated | Fiscal Year 2024<br>Department<br>Request | Fiscal Year 2024<br>Governor's<br>Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources                          |                            |                               |   |  |
| Other Resources                    |                            |                               |   |  |
| Balance Brought Forward (Funds)    | \$ 662,235                 | \$ 633,750                    | \$ 773,430                                | \$ 773,430                               |
| Receipts                           |                            |                               |   |  |
| Intra State Receipts               | 3,624,717                  | 4,950,000                     | 4,950,000                                 | 4,950,000                                |
| Interest                           | 0                          | 1,000                         | 100                                       | 100                                      |
| Unearned Receipts                  | 51,969                     | 50,000                        | 50,000                                    | 50,000                                   |
|                                    | <u>3,676,686</u>           | <u>5,001,000</u>              | <u>5,000,100</u>                          | <u>5,000,100</u>                         |
| Total Resources                    | <u>\$ 4,338,921</u>        | <u>\$ 5,634,750</u>           | <u>\$ 5,773,530</u>                       | <u>\$ 5,773,530</u>                      |
| <br>FTE                            | <br><u>5.48</u>            | <br><u>6.90</u>               | <br><u>6.90</u>                           | <br><u>6.90</u>                          |
| Disposition of Resources           |                            |                               |   |  |
| Personal Services-Salaries         | \$ 536,833                 | \$ 704,120                    | \$ 711,860                                | \$ 711,860                               |
| Personal Travel In State           | 18,516                     | 25,000                        | 25,000                                    | 25,000                                   |
| State Vehicle Operation            | 13,955                     | 15,000                        | 15,000                                    | 15,000                                   |
| Personal Travel Out of State       | 13,544                     | 25,000                        | 25,000                                    | 25,000                                   |
| Office Supplies                    | 26,180                     | 30,000                        | 30,000                                    | 30,000                                   |
| Facility Maintenance Supplies      | 193                        | 1,000                         | 1,000                                     | 1,000                                    |
| Equipment Maintenance Supplies     | 9,593                      | 15,000                        | 15,000                                    | 15,000                                   |
| Professional & Scientific Supplies | 0                          | 100                           | 100                                       | 100                                      |
| Other Supplies                     | 2,311,995                  | 3,200,000                     | 3,200,000                                 | 3,200,000                                |
| Printing & Binding                 | 528                        | 1,000                         | 1,000                                     | 1,000                                    |
| Food                               | 54                         | 100                           | 100                                       | 100                                      |
| Uniforms & Related Items           | 2,936                      | 4,000                         | 4,000                                     | 4,000                                    |
| Postage                            | 5,903                      | 5,000                         | 5,000                                     | 5,000                                    |
| Communications                     | 8,996                      | 10,000                        | 10,000                                    | 10,000                                   |

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|------------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.)   |                            |                               |   |  |
| Rentals                            | 36,941                     | 50,000                        | 50,000                                    | 50,000                                   |
| Professional & Scientific Services | 26,583                     | 23,000                        | 30,000                                    | 30,000                                   |
| Outside Services                   | 289,270                    | 250,000                       | 300,000                                   | 300,000                                  |
| Intra-State Transfers              | 88,045                     | 200,000                       | 200,000                                   | 200,000                                  |
| Advertising & Publicity            | 203,675                    | 200,000                       | 200,000                                   | 200,000                                  |
| Outside Repairs/Service            | 487                        | 5,000                         | 5,000                                     | 5,000                                    |
| Reimbursement to Other Agencies    | 15,205                     | 500                           | 500                                       | 500                                      |
| Gov Fund Type Transfers - Other A  | 570                        | 1,000                         | 1,000                                     | 1,000                                    |
| Equipment                          | 10,528                     | 25,000                        | 25,000                                    | 25,000                                   |
| Equipment - Non-Inventory          | 26,024                     | 20,000                        | 20,000                                    | 20,000                                   |
| IT Equipment                       | 58,015                     | 50,000                        | 60,000                                    | 60,000                                   |
| Other Expense & Obligations        | 603                        | 1,000                         | 1,000                                     | 1,000                                    |
| Fees                               | 0                          | 500                           | 500                                       | 500                                      |
| Balance Carry Forward (Funds)      | 633,750                    | 773,430                       | 837,470                                   | 837,470                                  |
| Total Disposition of Resources     | <u>\$ 4,338,921</u>        | <u>\$ 5,634,750</u>           | <u>\$ 5,773,530</u>                       | <u>\$ 5,773,530</u>                      |